

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
A T & T	Communications	94.69
A To Z Marketing Inc	Printing and Duplicating	23.38
Accessdata Corp	Data Processing	2,016.00
Accurate Law Enforcement	Supplies and Materials	5,384.00
Accurint-Account #1159970	Prof Services Third Party	1,886.05
Ackerman & Co	Rentals and Insurance	6,343.73
Adt Security Svcs Inc	Maint. & Repairs	79.77
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
Agissar Corporation	Maint. & Repairs	15,766.50
Allied Office Products	Communications	13.50
Allied Office Products	Supplies and Materials	344.50
America Best Satellite Inc	Maint. & Repairs	240.00
American Paper & Twine Co	Supplies and Materials	13,120.55
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	Grants and Subsidies	5,812.00
Anderson County Clerk	State Shared Taxes	1,915.01
At & T	Communications	3,247.93
At & T	Communications	2,080.63
Atlanta Dell Marketing LP	Data Processing	13,843.37
Bank Of America	Prof Services Third Party	78.10
Bedford Co Clerk Business Tax	State Shared Taxes	1,143.57
Bedford County Clerk	Grants and Subsidies	2,342.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Benton County Clerk	Grants and Subsidies	1,266.00
Benton County Trustee	State Shared Taxes	625.66
Black Book	Prof Services Third Party	67.00
Bledsoe County Clerk	Grants and Subsidies	312.00
Bledsoe County Clerk	State Shared Taxes	148.33
Blount County Clerk	Grants and Subsidies	6,520.00
Blount County Clerk	State Shared Taxes	2,251.25
Blount County Register Of Deeds	Prof Services Third Party	96.00
Blount County Trustee	State Shared Taxes	3,066,585.11
Boxes Etc. II, LLC	Supplies and Materials	103.70
Bradley County Clerk	Grants and Subsidies	4,504.00
Bradley County Clerk	State Shared Taxes	3,068.00
Bradley County Register Of Deeds	Prof Services Third Party	147.00
Campbell County Clerk	Grants and Subsidies	1,874.00
Campbell County Clerk	State Shared Taxes	1,094.75
Cannon County Clerk	State Shared Taxes	255.31
Carroll County Clerk	Grants and Subsidies	110.00
Carroll County Clerk	State Shared Taxes	542.61
Carroll County Trustee	State Shared Taxes	606,819.60
Carter County	Prof Services Third Party	60.00
Carter County Clerk	Grants and Subsidies	2,826.00
Carter County Clerk	State Shared Taxes	1,792.61
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	3,331.83
CenturyLink	Communications	14.08
Cheatham County Clerk	Grants and Subsidies	4,206.00
Cheatham County Clerk	State Shared Taxes	782.19
Cheatham County Trustee	State Shared Taxes	620,696.88
Chester County Clerk	Grants and Subsidies	184.00
Chester County Clerk	State Shared Taxes	1,388.65

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Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Cincinnati Bell	Communications	86.33
Cintas Document Management	Prof Services Third Party	1,638.56
City Of Adams	State Shared Taxes	4,744.34
City Of Adamsville	State Shared Taxes	17,209.56
City Of Alamo	State Shared Taxes	21,923.53
City Of Alcoa	State Shared Taxes	75,575.21
City Of Algood	State Shared Taxes	27,354.95
City Of Allardt	State Shared Taxes	5,373.46
City Of Ardmore	State Shared Taxes	10,684.10
City Of Ashland City	State Shared Taxes	81,996.71
City Of Athens	State Shared Taxes	120,721.07
City Of Atoka	State Shared Taxes	71,273.08
City Of Auburntown	State Shared Taxes	2,109.21
City Of Baneberry	State Shared Taxes	4,218.47
City Of Bartlett	Prof Services Third Party	10.00
City Of Bartlett	State Shared Taxes	426,519.63
City Of Baxter	State Shared Taxes	10,705.08
City Of Bean Station	State Shared Taxes	21,753.33
City Of Beersheba Springs	State Shared Taxes	4,628.54
City Of Bell Buckle	State Shared Taxes	3,389.81
City Of Belle Meade	State Shared Taxes	70,328.55
City Of Bells	State Shared Taxes	19,439.36
City Of Benton	State Shared Taxes	17,546.04
City Of Berry Hill	State Shared Taxes	10,437.10
City Of Bethel Springs	State Shared Taxes	6,386.22
City Of Big Sandy	State Shared Taxes	4,653.59
City Of Blaine	State Shared Taxes	14,111.62
City Of Bluff City	State Shared Taxes	12,560.96
City Of Bolivar	State Shared Taxes	52,106.85
City Of Braden	State Shared Taxes	2,268.22
City Of Bradford	State Shared Taxes	9,340.54
City Of Brentwood	State Shared Taxes	330,702.85
City Of Brighton	State Shared Taxes	22,328.70
City Of Bristol	State Shared Taxes	232,370.94
City Of Brownsville	State Shared Taxes	93,789.86
City Of Bulls Gap	State Shared Taxes	5,976.09
City Of Burns	State Shared Taxes	12,044.25
City Of Byrdstown	State Shared Taxes	7,558.01
City Of Calhoun	State Shared Taxes	4,151.45
City Of Camden	State Shared Taxes	36,760.88
City Of Caryville	State Shared Taxes	18,982.83
City Of Cedar Hill	State Shared Taxes	2,494.22
City Of Celina	State Shared Taxes	11,542.07
City Of Centertown	State Shared Taxes	2,151.05
City Of Charleston	State Shared Taxes	5,273.02
City Of Charlotte	State Shared Taxes	13,818.68
City Of Chattanooga	State Shared Taxes	1,556,780.62
City Of Church Hill	State Shared Taxes	49,516.20
City Of Clarksburg	State Shared Taxes	2,385.41
City Of Clarksville	State Shared Taxes	1,034,857.57
City Of Cleveland	State Shared Taxes	349,693.63
City Of Clifton	State Shared Taxes	26,290.30

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
City Of Clinton	State Shared Taxes	82,899.01
City Of Coalmont	State Shared Taxes	7,934.64
City Of Collegedale	State Shared Taxes	55,330.99
City Of Collinwood	State Shared Taxes	9,012.47
City Of Columbia	State Shared Taxes	309,301.68
City Of Cookeville	State Shared Taxes	261,119.59
City Of Copperhill	State Shared Taxes	4,356.78
City Of Cornersville	State Shared Taxes	8,704.67
City Of Cottage Grove	State Shared Taxes	811.88
City Of Covington	State Shared Taxes	155,805.93
City Of Cowan	State Shared Taxes	15,226.04
City Of Crab Orchard	State Shared Taxes	7,013.95
City Of Cross Plains	State Shared Taxes	13,031.90
City Of Crossville	State Shared Taxes	101,184.33
City Of Crump	State Shared Taxes	12,730.58
City Of Dandridge	State Shared Taxes	20,140.32
City Of Dayton	State Shared Taxes	54,495.32
City Of Decatur	State Shared Taxes	12,449.59
City Of Decherd	State Shared Taxes	19,257.10
City Of Dickson Tax Collector	State Shared Taxes	178,701.64
City Of Dowelltown	State Shared Taxes	2,527.72
City Of Dresden	State Shared Taxes	28,707.41
City Of Ducktown	State Shared Taxes	3,748.53
City Of Dunlap	State Shared Taxes	40,040.38
City Of Dyer	State Shared Taxes	20,196.99
City Of Dyersburg	State Shared Taxes	157,086.21
City Of Eagleville	State Shared Taxes	4,744.78
City Of East Ridge	State Shared Taxes	176,049.15
City Of Elizabethton-Finance Dept	State Shared Taxes	125,395.57
City Of Elkton	State Shared Taxes	5,072.15
City Of Englewood	State Shared Taxes	13,466.49
City Of Erin	State Shared Taxes	12,641.10
City Of Erwin	State Shared Taxes	49,311.94
City Of Estill Springs	State Shared Taxes	19,419.17
City Of Ethridge	State Shared Taxes	4,486.26
City Of Etowah	State Shared Taxes	31,677.30
City Of Fairview	State Shared Taxes	91,936.04
City Of Farragut	State Shared Taxes	177,230.26
City Of Fayetteville	State Shared Taxes	62,595.39
City Of Finger	State Shared Taxes	2,929.46
City Of Forest Hills	State Shared Taxes	40,866.36
City Of Franklin	State Shared Taxes	597,068.76
City Of Friendship	State Shared Taxes	5,110.48
City Of Friendsville	State Shared Taxes	7,449.18
City Of Gadsden	State Shared Taxes	4,628.54
City Of Gallatin	State Shared Taxes	210,333.10
City Of Gallaway	State Shared Taxes	5,574.34
City Of Gatlinburg	State Shared Taxes	193,362.80
City Of Germantown	State Shared Taxes	357,409.17
City Of Gibson	State Shared Taxes	3,465.14
City Of Gilt Edge	State Shared Taxes	4,092.87
City Of Gleason	State Shared Taxes	12,393.13

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
City Of Goodlettsville	State Shared Taxes	139,635.57
City Of Grand Junction	State Shared Taxes	2,686.73
City Of Greenback	State Shared Taxes	7,984.86
City Of Greenbrier	State Shared Taxes	45,578.99
City Of Greenfield	State Shared Taxes	18,536.88
City Of Gruetli-Laager	State Shared Taxes	15,626.57
City Of Harriman	State Shared Taxes	59,311.90
City Of Harrogate	State Shared Taxes	37,036.72
City Of Henderson	State Shared Taxes	65,389.63
City Of Hendersonville	State Shared Taxes	393,274.92
City Of Henry	State Shared Taxes	4,352.34
City Of Hickory Valley	State Shared Taxes	1,138.30
City Of Hohenwald	State Shared Taxes	39,827.20
City Of Hollow Rock	State Shared Taxes	8,060.20
City Of Hornbeak	State Shared Taxes	3,640.89
City Of Hornsby	State Shared Taxes	2,561.18
City Of Humboldt	State Shared Taxes	127,783.90
City Of Huntingdon	State Shared Taxes	38,713.72
City Of Huntland	State Shared Taxes	7,788.96
City Of Jackson	State Shared Taxes	576,794.20
City Of Jamestown	State Shared Taxes	15,490.94
City Of Jellico	State Shared Taxes	21,288.56
City Of Johnson City	State Shared Taxes	558,696.88
City Of Kenton	State Shared Taxes	12,458.15
City Of Kingsport	State Shared Taxes	704,155.55
City Of Kingston	State Shared Taxes	45,390.97
City Of Kingston Springs	State Shared Taxes	36,356.88
City Of Knoxville	State Shared Taxes	1,814,567.84
City Of Lafayette	State Shared Taxes	32,904.92
City Of LaFollette	State Shared Taxes	75,420.63
City Of Lagrange	State Shared Taxes	1,138.30
City Of Lake City	State Shared Taxes	17,052.54
City Of Lakeland	State Shared Taxes	93,387.85
City Of Lakesite	State Shared Taxes	16,329.41
City Of Lakewood	State Shared Taxes	19,861.37
City Of Lavergne	State Shared Taxes	247,846.21
City Of Lawrenceburg	State Shared Taxes	101,409.53
City Of Lebanon	State Shared Taxes	223,793.30
City Of Lenoir City	State Shared Taxes	68,011.95
City Of Lewisburg	State Shared Taxes	90,952.75
City Of Lexington	State Shared Taxes	75,353.68
City Of Liberty	State Shared Taxes	3,071.74
City Of Linden	State Shared Taxes	9,341.23
City Of Livingston	State Shared Taxes	34,515.75
City Of Lobelville	State Shared Taxes	8,612.42
City Of Lookout Mountain	State Shared Taxes	16,789.80
City Of Loretto	State Shared Taxes	14,880.75
City Of Loudon	State Shared Taxes	71,173.78
City Of Luttrell	State Shared Taxes	9,826.23
City Of Lynchburg	State Shared Taxes	4,159.83
City Of Lynnville	State Shared Taxes	3,396.39
City Of Madisonville	State Shared Taxes	34,975.07

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
City Of Manchester	State Shared Taxes	98,088.44
City Of Martin	State Shared Taxes	92,405.47
City Of Maryville	State Shared Taxes	220,216.93
City Of Maynardville	State Shared Taxes	14,915.12
City Of Mc Lemoresville	State Shared Taxes	2,552.80
City Of Mc Minnville	State Shared Taxes	113,534.76
City Of Mcewen	State Shared Taxes	21,977.13
City Of Mckenzie	State Shared Taxes	44,839.44
City Of Medina	State Shared Taxes	27,199.52
City of Medon	State Shared Taxes	2,251.50
City Of Memphis	State Shared Taxes	6,319,154.40
City Of Michie	State Shared Taxes	5,415.31
City Of Middleton	State Shared Taxes	5,607.82
City Of Milan	State Shared Taxes	132,647.74
City Of Milledgeville	State Shared Taxes	2,402.16
City Of Millersville	State Shared Taxes	52,307.55
City Of Millington	State Shared Taxes	126,536.25
City Of Minor Hill	State Shared Taxes	3,657.63
City Of Mitchellville	State Shared Taxes	1,732.57
City Of Monteagle	State Shared Taxes	11,628.92
City Of Monterey	State Shared Taxes	22,756.06
City Of Morrison	State Shared Taxes	5,724.99
City Of Morristown	State Shared Taxes	265,791.95
City Of Moscow	State Shared Taxes	4,789.47
City Of Mosheim	State Shared Taxes	17,258.69
City Of Mount Carmel	State Shared Taxes	40,133.57
City Of Mount Juliet	State Shared Taxes	224,917.51
City Of Mount Pleasant	State Shared Taxes	37,909.31
City Of Munford	State Shared Taxes	48,595.52
City Of Murfreesboro	State Shared Taxes	1,073,774.08
City Of New Hope	State Shared Taxes	8,729.77
City Of New Johnsonville	State Shared Taxes	22,489.59
City Of New Market	State Shared Taxes	10,328.43
City Of New Tazewell	State Shared Taxes	24,063.41
City Of Newbern	State Shared Taxes	25,327.48
City Of Newport	State Shared Taxes	64,955.81
City Of Niota	State Shared Taxes	6,778.10
City Of Normandy	State Shared Taxes	1,180.15
City Of Norris	State Shared Taxes	12,102.84
City Of Oak Hill	State Shared Taxes	39,556.05
City Of Oak Ridge	State Shared Taxes	281,512.47
City Of Oakdale	State Shared Taxes	2,042.25
City Of Orlinda	State Shared Taxes	7,114.39
City Of Orme	State Shared Taxes	1,037.87
City Of Palmer	State Shared Taxes	6,076.54
City Of Paris	State Shared Taxes	98,979.99
City Of Parkers Crossroads	State Shared Taxes	2,377.05
City Of Parsons	State Shared Taxes	21,049.56
City Of Philadelphia	State Shared Taxes	4,461.15
City Of Pigeon Forge	State Shared Taxes	219,032.44
City Of Pikeville	State Shared Taxes	15,484.52
City Of Piperton	State Shared Taxes	9,392.70

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
City Of Pittman Center	State Shared Taxes	3,992.44
City Of Plainview	State Shared Taxes	15,618.20
City Of Portland	State Shared Taxes	92,193.64
City Of Pulaski	State Shared Taxes	108,971.57
City Of Puryear	State Shared Taxes	5,582.71
City Of Ramer	State Shared Taxes	2,962.93
City Of Red Bank	State Shared Taxes	104,705.52
City Of Red Boiling Springs	State Shared Taxes	8,621.04
City Of Ridgely	State Shared Taxes	14,170.05
City Of Ridgeside	State Shared Taxes	3,255.88
City Of Ridgetop	State Shared Taxes	15,576.36
City Of Ripley	State Shared Taxes	69,546.36
City Of Rives	State Shared Taxes	2,770.43
City Of Rockford	State Shared Taxes	7,131.14
City Of Rockwood	State Shared Taxes	51,071.87
City Of Rogersville	State Shared Taxes	40,956.90
City Of Rossville	State Shared Taxes	3,205.68
City Of Rutherford	State Shared Taxes	10,783.74
City Of Rutledge	State Shared Taxes	11,416.51
City Of Saltillo	State Shared Taxes	5,791.95
City Of Samburg	State Shared Taxes	2,176.17
City Of Sardis	State Shared Taxes	3,724.60
City Of Savannah	State Shared Taxes	67,601.51
City Of Scotts Hill	State Shared Taxes	7,624.96
City Of Selmer	State Shared Taxes	38,883.36
City Of Sevierville	State Shared Taxes	141,203.74
City Of Sharon	State Shared Taxes	8,288.11
City Of Shelbyville	State Shared Taxes	143,677.92
City Of Signal Mountain	State Shared Taxes	66,623.74
City Of Silerton	State Shared Taxes	987.65
City Of Slayden	State Shared Taxes	1,899.96
City Of Smithville	State Shared Taxes	34,405.56
City Of Sneedville	State Shared Taxes	11,307.70
City Of Soddy-Daisy	State Shared Taxes	99,930.11
City Of South Fulton	State Shared Taxes	21,373.78
City Of South Pittsburg	State Shared Taxes	28,063.85
City Of Sparta	State Shared Taxes	43,176.84
City Of Spencer	State Shared Taxes	14,337.61
City Of Spring City	State Shared Taxes	17,599.01
City Of Spring Hill	State Shared Taxes	206,125.76
City Of Springfield	State Shared Taxes	139,605.40
City Of St Joseph	State Shared Taxes	7,175.06
City Of Stanton	State Shared Taxes	5,147.48
City Of Sunbright	State Shared Taxes	5,627.86
City Of Surgoinsville	State Shared Taxes	15,576.35
City Of Sweetwater	State Shared Taxes	56,002.78
City Of Tazewell	State Shared Taxes	18,631.35
City Of Tennessee Ridge	State Shared Taxes	11,165.42
City Of Thompson Station	State Shared Taxes	14,662.50
City Of Tiptonville	State Shared Taxes	39,987.86
City Of Toone	State Shared Taxes	2,762.07
City Of Townsend	State Shared Taxes	2,097.49

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
City Of Trenton	State Shared Taxes	63,006.05
City Of Trezevant	State Shared Taxes	7,702.46
City Of Trimble	State Shared Taxes	6,093.26
City Of Tullahoma	State Shared Taxes	160,598.06
City Of Tusculum	State Shared Taxes	20,907.95
City Of Union City	State Shared Taxes	96,474.92
City Of Vanleer	State Shared Taxes	3,799.94
City Of Viola	State Shared Taxes	1,079.71
City Of Vonore	State Shared Taxes	9,779.29
City Of Walden	State Shared Taxes	16,404.95
City Of Wartburg	State Shared Taxes	26,675.48
City Of Wartrace	State Shared Taxes	5,273.02
City Of Watauga	State Shared Taxes	3,373.05
City Of Watertown	State Shared Taxes	12,798.99
City Of Waverly	State Shared Taxes	65,755.04
City Of Waynesboro	State Shared Taxes	18,777.21
City Of Westmoreland	State Shared Taxes	17,991.65
City Of White Bluff	State Shared Taxes	24,749.63
City Of White House	State Shared Taxes	95,187.33
City Of Whitwell	State Shared Taxes	13,987.92
City Of Williston	State Shared Taxes	2,854.12
City Of Winchester	State Shared Taxes	63,417.68
City Of Winfield	State Shared Taxes	7,624.96
City Of Woodbury	State Shared Taxes	21,285.83
City Of Woodland Mills	State Shared Taxes	3,222.41
City Of Yorkville	State Shared Taxes	2,452.49
Claiborne County Clerk	Grants and Subsidies	1,590.00
Claiborne County Government	State Shared Taxes	483,238.33
Clay County Clerk	Grants and Subsidies	366.00
Clerk Of Hardeman County	Grants and Subsidies	1,104.00
Clerk Of Hardeman County	State Shared Taxes	523.87
Clerk Of Lawrence County	Grants and Subsidies	1,984.00
Clerk Of Lawrence County	State Shared Taxes	1,271.47
Cocke County Clerk	Grants and Subsidies	1,708.00
Cocke County Clerk	State Shared Taxes	1,577.21
Cocke County Trustee	State Shared Taxes	847,478.00
Coffee County Clerk	Grants and Subsidies	3,618.00
Coffee County Clerk	State Shared Taxes	2,385.84
Coffee County Register Of Deeds	Prof Services Third Party	12.00
ComEd	Utilities and Fuel	151.44
Communications Services, Inc	Maint. & Repairs	448.00
Community Rehabilitation Agencies Of Tn	Supplies and Materials	4,512.80
Community Rehabilitation Agencies Of Tn	Data Processing	76,704.80
Computech	Data Processing	4,700.00
Conclusive Marketing	Prof Services Third Party	563.86
County Clerk	State Shared Taxes	396.09
County Clerk Of Knox County	Grants and Subsidies	52,168.00
County Clerk Of Knox County	State Shared Taxes	28,543.79
County Clerk Of Washington County	Grants and Subsidies	5,680.00
County Clerk Of Washington County	State Shared Taxes	3,840.93
County Of Cocke	Prof Services Third Party	36.00
Cox Communications	Communications	292.86



**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Crockett County Board Of Education	State Shared Taxes	273,087.72
Crockett County Clerk	Grants and Subsidies	560.00
Crockett County Clerk	State Shared Taxes	163.97
Cumberland County Clerk	Grants and Subsidies	2,904.00
Cumberland County Clerk	State Shared Taxes	2,678.03
Datamaxx Applied Technologies Inc	Prof Services Third Party	175.00
DataSpan Inc	Supplies and Materials	11.41
Davidson County Clerk	State Shared Taxes	73,197.55
Davidson County Register Of Deeds	Prof Services Third Party	4,181.00
Decatur County Clerk	Grants and Subsidies	516.00
Decatur County Clerk	State Shared Taxes	418.02
Decaturville, Town Of	State Shared Taxes	7,217.50
Dickson County Board Of Education	State Shared Taxes	1,560,398.76
Dickson County Clerk	Grants and Subsidies	2,546.00
Dickson County Clerk	State Shared Taxes	1,915.04
Digital Business Machines Usa Inc	Rentals and Insurance	126.00
Dun & Bradstreet	Prof Services Third Party	113.15
Dunbar Armored	Maint. & Repairs	1,680.00
Dyer County Clerk	Grants and Subsidies	2,708.00
Dyer County Clerk	State Shared Taxes	727.25
Empire Lock & Alarm	Maint. & Repairs	140.00
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,420.00
Fayette County Clerk	State Shared Taxes	833.46
Federal Aviation Administration	Prof Services Third Party	10.00
Federation Of Tax Administrators	Travel	1,565.00
Fedex	Communications	4,290.83
Fentress County Clerk	Grants and Subsidies	1,076.00
Fentress County Clerk	State Shared Taxes	658.16
FINRA	Prof Services Third Party	240.00
First Tennessee Bank	Prof Services Third Party	173.10
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	40.70
Franklin County Clerk	Grants and Subsidies	1,738.00
Franklin County Clerk	State Shared Taxes	601.84
Franklin County Register Of Deeds	Prof Services Third Party	324.00
Friends Of The Zoo	State Shared Taxes	1,448.03
Frontier	Communications	626.12
Gentry's Lock & Key	Maint. & Repairs	150.00
Gibson County Clerk	Grants and Subsidies	4,314.00
Gibson County Clerk	State Shared Taxes	973.86
Gibson County Trustee	State Shared Taxes	956,325.86
Giles County Clerk	Grants and Subsidies	1,460.00
Giles County Clerk	State Shared Taxes	758.61
Global Payment Systems LLC	Prof Services Third Party	22,632.06
Grainger County Clerk	Grants and Subsidies	2,656.00
Grainger County Clerk	State Shared Taxes	664.25
Greene County Clerk	Grants and Subsidies	3,016.00
Greene County Clerk	State Shared Taxes	2,438.32
Greene County Register Of Deeds	Prof Services Third Party	72.00
Grundy County Clerk	State Shared Taxes	397.25
Hamblen County Clerk	Grants and Subsidies	5,084.00
Hamblen County Clerk	State Shared Taxes	3,921.35



# VENDOR PAYMENTS

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Hamilton County Clerks Office	Grants and Subsidies	47,958.00
Hamilton County Clerks Office	State Shared Taxes	13,275.27
Hamilton County Register Of Deeds	Prof Services Third Party	552.00
Hamilton County Trustee	State Shared Taxes	10,637,298.55
Hancock County Clerk'S Office	State Shared Taxes	158.23
Hancock County Trustee	State Shared Taxes	151,999.00
Hardin County Clerk	Grants and Subsidies	2,826.00
Hardin County Clerk	State Shared Taxes	487.45
Hartsville/Trousdale County	State Shared Taxes	175,299.43
Hartsville/Trousdale County Government	State Shared Taxes	122.73
Hawkins County Clerk	Grants and Subsidies	2,030.00
Hawkins County Clerk	State Shared Taxes	672.63
Haywood County	Grants and Subsidies	762.00
Haywood County	State Shared Taxes	522.90
Henderson County Clerk	Grants and Subsidies	1,558.00
Henderson County Clerk	State Shared Taxes	1,532.43
Henderson County Trustee	State Shared Taxes	771,142.77
Henry County Court Clerk	Grants and Subsidies	1,670.00
Henry County Court Clerk	State Shared Taxes	1,883.81
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman County Clerk	Grants and Subsidies	946.00
Hickman County Clerk	State Shared Taxes	396.41
Houston County Clerk	Grants and Subsidies	446.00
Houston County Clerk	State Shared Taxes	104.36
Houston County Register Of Deeds	Prof Services Third Party	36.00
Humphreys County Clerk	Grants and Subsidies	718.00
Humphreys County Clerk	State Shared Taxes	553.57
Iron Mountain Off-Site Data Protection	Data Processing	368.20
J & B Software Inc	Data Processing	5,393.00
Jackson County Clerk	Grants and Subsidies	562.00
Jackson County Clerk	State Shared Taxes	339.15
Jefferson City, Records Office	State Shared Taxes	75,474.21
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	Grants and Subsidies	3,124.00
Jefferson County Clerk	State Shared Taxes	1,163.73
Jefferson County Trustee	State Shared Taxes	1,158,898.79
Jennings Printing Inc	Printing and Duplicating	24,295.00
Jim Goodall County Clerk	Grants and Subsidies	4,292.00
Jim Goodall County Clerk	State Shared Taxes	1,717.24
Johnson County Clerk	Grants and Subsidies	2,274.00
Johnson County Clerk	State Shared Taxes	353.95
Knoxville Zoological Park Inc	State Shared Taxes	7,038.44
Lake County Clerk	Grants and Subsidies	242.00
Lake County Clerk	State Shared Taxes	173.15
Lauderdale County Clerk	Grants and Subsidies	970.00
Lauderdale County Clerk	State Shared Taxes	387.12
Lauderdale County Trustee	State Shared Taxes	510,809.84
Lewis County Clerk	Grants and Subsidies	420.00
Lewis County Clerk	State Shared Taxes	535.42
Lewis County Trustee	State Shared Taxes	315,242.48
Lexis Nexis Matthew Bender	Prof Services Third Party	208.30
Lexis-Nexis	Prof Services Third Party	1,568.00

# VENDOR PAYMENTS

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Liberty Communications Inc	Supplies and Materials	352.00
Lincoln County Clerk	Grants and Subsidies	1,560.00
Lincoln County Clerk	State Shared Taxes	804.44
Lincoln County Register Of Deeds	Prof Services Third Party	132.00
Loudon County Clerk	Grants and Subsidies	348.00
Loudon County Clerk	State Shared Taxes	1,639.89
Macon County Clerk	Grants and Subsidies	196.00
Macon County Clerk	State Shared Taxes	525.97
Macon County Trustee	State Shared Taxes	451,706.57
Madison County Clerk	State Shared Taxes	4,043.46
Marion County Clerk	Grants and Subsidies	1,650.00
Marion County Clerk	State Shared Taxes	245.00
Marion County Trustee	State Shared Taxes	836,842.45
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	Grants and Subsidies	1,292.00
Marshall County Clerk	State Shared Taxes	606.50
Marshall County Trustee	State Shared Taxes	627,884.79
Maury County Clerk	Grants and Subsidies	3,640.00
Maury County Clerk	State Shared Taxes	3,240.13
Maury County Register Of Deeds	Prof Services Third Party	96.00
Mcminn County Clerk	Grants and Subsidies	5,804.00
Mcminn County Clerk	State Shared Taxes	1,330.30
Mcnairy County Clerk	State Shared Taxes	378.45
Meigs County Clerk	Grants and Subsidies	600.00
Meigs County Clerk	State Shared Taxes	173.73
Memphis & Shelby Co Sports Authority	State Shared Taxes	334,898.21
Memphis Redbirds Baseball Foundation	State Shared Taxes	3,314.13
Memphis Zoological Society	State Shared Taxes	95,841.99
Metro Nashville & Davidson County	State Shared Taxes	29,221,726.02
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	138.20
Monroe County Clerk	Grants and Subsidies	2,236.00
Monroe County Clerk	State Shared Taxes	1,265.20
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	60.00
Montgomery County Clerk	Grants and Subsidies	17,868.00
Montgomery County Clerk	State Shared Taxes	11,320.66
Moore County Clerk	State Shared Taxes	117.26
Morgan County Clerk	Grants and Subsidies	638.00
Nashville Zoo Inc	State Shared Taxes	22,587.65
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	5,825.18
Oak Ridge Locksmith	Maint. & Repairs	185.70
Obion County Clerk	Grants and Subsidies	1,770.00
Obion County Clerk	State Shared Taxes	592.26
Obion County Trustee	State Shared Taxes	949,240.59
Océ Imagistics Inc	Rentals and Insurance	915.54
Overton County Clerk	Grants and Subsidies	936.00
Overton County Clerk	State Shared Taxes	338.34
Pacer Service Center	Prof Services Third Party	656.40
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	187.25

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Pickett County Clerks Office	Grants and Subsidies	316.00
Pickett County Clerks Office	State Shared Taxes	339.15
Pitney Bowes Inc.	Supplies and Materials	243.90
Polk County Clerk	Grants and Subsidies	742.00
Polk County Clerk	State Shared Taxes	430.61
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	249.00
Pomeroy It Solutions Sales Co Inc	Data Processing	9,426.29
Postmaster	Communications	14,676.00
Putnam County Clerk	Grants and Subsidies	3,998.00
Putnam County Clerk	State Shared Taxes	2,291.73
R L Polk & Company	Data Processing	2,040.50
R R Donnelley Co	Printing and Duplicating	71.80
R R Donnelley Co	Communications	10.00
Regions Bank	Prof Services Third Party	32.25
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	358.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	152.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds - Sullivan County	Prof Services Third Party	216.00
Register Of Putnam County	Prof Services Third Party	156.00
Rhea County Government	Grants and Subsidies	1,710.00

# VENDOR PAYMENTS

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Rhea County Government	State Shared Taxes	617.62
Roane County Clerk	Grants and Subsidies	2,166.00
Roane County Clerk	State Shared Taxes	1,212.80
Robertson County Clerk	Grants and Subsidies	2,502.00
Robertson County Clerk	State Shared Taxes	2,036.96
Rutherford County Clerk	Grants and Subsidies	9,836.00
Rutherford County Clerk	State Shared Taxes	20,974.23
Scan-Optics Llc	Data Processing	372,570.35
Scott County Clerk	Grants and Subsidies	724.00
Scott County Clerk	State Shared Taxes	716.83
Security 2000, Llc	Maint. & Repairs	105.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	986.00
Sequatchie County Clerk	State Shared Taxes	206.73
SERC 2001 SEMINAR	Training	235.00
SERC 2011 SEMINAR	Training	235.00
Sevier County Clerk	Grants and Subsidies	4,990.00
Sevier County Clerk	State Shared Taxes	5,446.28
Shelby County Clerk	Grants and Subsidies	4,772.00
Shelby County Clerk	State Shared Taxes	47,634.34
Shelby County Register Of Deeds	Prof Services Third Party	600.00
Shelby County Trustee	State Shared Taxes	25,966,560.22
Smith County Clerk	State Shared Taxes	431.19
Smith County Register Of Deeds	Prof Services Third Party	12.00
Solarfx Glass Tinting	Motor Vehicle Operation	200.00
Southern Trophy House Inc	Printing and Duplicating	3,425.90
Southern Trophy House Inc	Prof Services Third Party	274.50
Staples Technology Solutions	Data Processing	31,308.68
Stewart County Clerk	State Shared Taxes	193.73
Stewart County Register	Prof Services Third Party	36.00
Streamlined Sales Tax Governing Board	Travel	420.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	8,356.00
Sullivan County Clerk	State Shared Taxes	5,293.39
Sumner County Clerk	Grants and Subsidies	11,954.00
Sumner County Clerk	State Shared Taxes	3,059.97
Sumner County Trustee	State Shared Taxes	3,211,249.36
Technical Services	Maint. & Repairs	345.00
Tennessee Aquarium, Inc	State Shared Taxes	20,692.58
Tennessee Performing Arts Center	State Shared Taxes	42,144.87
Tennessee Press Service Inc	Prof Services Third Party	92.80
Tipton County Clerk	Grants and Subsidies	2,874.00
Tipton County Clerk	State Shared Taxes	1,327.58
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.53
Town & Country Lock & Key	Maint. & Repairs	38.00
Town Of Alexandria	State Shared Taxes	6,813.08
Town Of Altamont	State Shared Taxes	9,508.19
Town Of Arlington	State Shared Taxes	83,146.88
Town of Atwood	State Shared Taxes	8,369.88
Town Of Baileyton	State Shared Taxes	4,218.41
Town Of Bruceton	State Shared Taxes	13,040.53
Town Of Burlison	State Shared Taxes	3,791.56

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Town Of Carthage	State Shared Taxes	18,896.59
Town Of Centerville	State Shared Taxes	31,994.29
Town Of Chapel Hill	State Shared Taxes	9,893.20
Town Of Collierville	State Shared Taxes	405,148.48
Town Of Coopertown	State Shared Taxes	31,146.77
Town Of Cumberland City	State Shared Taxes	2,651.89
Town Of Cumberland Gap	State Shared Taxes	2,075.41
Town Of Dover	State Shared Taxes	22,751.51
Town Of Doyle	State Shared Taxes	4,720.60
Town Of Eastview	State Shared Taxes	5,172.59
Town Of Enville	State Shared Taxes	1,925.08
Town Of Gainesboro	State Shared Taxes	7,628.33
Town Of Garland	State Shared Taxes	2,745.33
Town Of Gates	State Shared Taxes	7,541.27
Town Of Gordonsville	State Shared Taxes	10,889.54
Town Of Graysville	State Shared Taxes	13,012.66
Town Of Greeneville	State Shared Taxes	146,115.54
Town Of Guys	State Shared Taxes	4,042.65
Town Of Halls	State Shared Taxes	19,533.42
Town Of Hartsville	State Shared Taxes	20,045.85
Town Of Henning	State Shared Taxes	10,216.09
Town Of Huntsville	State Shared Taxes	9,900.92
Town Of Jacksboro	State Shared Taxes	15,793.97
Town Of Jasper	State Shared Taxes	27,797.20
Town Of Jonesborough	State Shared Taxes	40,541.86
Town Of Kimball	State Shared Taxes	12,040.37
Town Of Louisville	State Shared Taxes	17,735.76
Town Of Mason	State Shared Taxes	11,717.83
Town Of Maury City	State Shared Taxes	6,721.01
Town Of Mountain City	State Shared Taxes	21,128.31
Town Of Nolensville	State Shared Taxes	28,193.01
Town Of Oakland	State Shared Taxes	26,876.65
Town Of Obion	State Shared Taxes	9,563.40
Town Of Oliver Springs	State Shared Taxes	31,775.31
Town Of Oneida	State Shared Taxes	36,395.83
Town Of Parrottsville	State Shared Taxes	2,226.39
Town Of Pegram	State Shared Taxes	21,342.46
Town Of Petersburg	State Shared Taxes	4,854.52
Town Of Pleasant Hill	State Shared Taxes	4,553.20
Town Of Pleasant View	State Shared Taxes	34,852.17
Town Of Powells Crossroads	State Shared Taxes	11,274.22
Town Of Saulsburry	State Shared Taxes	828.61
Town Of Smyrna	State Shared Taxes	347,161.68
Town Of Somerville	State Shared Taxes	22,390.94
Town Of South Carthage	State Shared Taxes	10,925.59
Town Of Stantonville	State Shared Taxes	2,611.40
Town Of Tellico Plains	State Shared Taxes	7,613.73
Town Of Three Way	State Shared Taxes	14,033.54
Town Of Tracy City	State Shared Taxes	14,053.02
Town Of Troy	State Shared Taxes	10,654.86
Town Of Unicoi	State Shared Taxes	29,581.61
Town Of White Pine	State Shared Taxes	16,974.98

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Town Of Whiteville	State Shared Taxes	38,836.25
Tri-Cities Lock & Safe	Maint. & Repairs	83.00
Trustee Anderson County	State Shared Taxes	2,360,530.46
Trustee Bedford County	State Shared Taxes	1,172,356.70
Trustee Benton County	State Shared Taxes	493,521.56
Trustee Bledsoe County	State Shared Taxes	221,974.92
Trustee Bradley County	State Shared Taxes	2,717,297.99
Trustee Cannon County	State Shared Taxes	216,590.88
Trustee Carter County	State Shared Taxes	1,097,417.88
Trustee Chester County	State Shared Taxes	341,366.13
Trustee Clay County	State Shared Taxes	204,636.70
Trustee Coffee County	State Shared Taxes	1,776,807.03
Trustee Cumberland County	State Shared Taxes	1,623,337.81
Trustee Decatur County	State Shared Taxes	344,460.61
Trustee Dyer County	State Shared Taxes	1,164,754.32
Trustee Fayette County	State Shared Taxes	617,486.08
Trustee Fentress County	State Shared Taxes	417,001.77
Trustee Franklin County	State Shared Taxes	770,112.08
Trustee Giles County	State Shared Taxes	775,285.67
Trustee Grainger County	State Shared Taxes	312,283.34
Trustee Greene County	State Shared Taxes	1,636,404.98
Trustee Grundy County	State Shared Taxes	254,784.88
Trustee Hamblen County	State Shared Taxes	2,038,387.91
Trustee Hardeman County	State Shared Taxes	539,981.36
Trustee Hardin County	State Shared Taxes	856,530.03
Trustee Hawkins County	State Shared Taxes	923,976.52
Trustee Haywood County	State Shared Taxes	432,221.42
Trustee Henry County	State Shared Taxes	966,394.37
Trustee Hickman County	State Shared Taxes	399,306.51
Trustee Houston County	State Shared Taxes	210,767.63
Trustee Jackson County	State Shared Taxes	209,212.51
Trustee Johnson County	State Shared Taxes	254,206.94
Trustee Knox County	State Shared Taxes	15,021,949.45
Trustee Lake County	State Shared Taxes	184,786.99
Trustee Lincoln County	State Shared Taxes	733,177.63
Trustee Loudon County	State Shared Taxes	921,865.30
Trustee Madison County	State Shared Taxes	4,422,662.64
Trustee Maury County	State Shared Taxes	2,000,632.14
Trustee McMinn County	State Shared Taxes	1,089,369.31
Trustee McNairy County	State Shared Taxes	480,309.77
Trustee Meigs County	State Shared Taxes	195,547.53
Trustee Montgomery County	State Shared Taxes	4,908,763.57
Trustee Moore County	State Shared Taxes	161,086.96
Trustee Morgan County	State Shared Taxes	256,174.42
Trustee Of Campbell County	State Shared Taxes	782,901.18
Trustee Of Dekalb County	State Shared Taxes	433,353.50
Trustee Of Humphreys County	State Shared Taxes	550,956.48
Trustee Of Lawrence County	State Shared Taxes	1,028,499.24
Trustee Of Monroe County	State Shared Taxes	885,033.20
Trustee Of Rhea County	State Shared Taxes	750,595.95
Trustee Of Smith County	State Shared Taxes	441,172.77
Trustee Overton County	State Shared Taxes	420,693.11

**VENDOR PAYMENTS**

Revenue

MAY 2011

Vendor Name	Description	Amount Paid
Trustee Perry County	State Shared Taxes	226,331.95
Trustee Pickett County	State Shared Taxes	168,356.55
Trustee Polk County	State Shared Taxes	290,318.04
Trustee Putnam County	State Shared Taxes	2,838,731.24
Trustee Roane County	State Shared Taxes	1,466,023.88
Trustee Robertson County	State Shared Taxes	1,545,878.37
Trustee Rutherford County	State Shared Taxes	8,471,656.99
Trustee Scott County	State Shared Taxes	470,780.95
Trustee Sequatchie County	State Shared Taxes	308,747.51
Trustee Sevier County	State Shared Taxes	6,131,127.99
Trustee Stewart County	State Shared Taxes	281,604.05
Trustee Sullivan County	State Shared Taxes	4,237,764.55
Trustee Tipton County	State Shared Taxes	884,585.96
Trustee Unicoi County	State Shared Taxes	390,235.01
Trustee Van Buren County	State Shared Taxes	168,096.52
Trustee Wayne County	State Shared Taxes	369,304.66
Trustee Weakley County	State Shared Taxes	722,190.13
Trustee White County	State Shared Taxes	522,512.81
Trustee Williamson County	State Shared Taxes	6,874,462.02
Trustee Wilson County	State Shared Taxes	2,996,255.97
Tta-Research & Guidance	Prof Services Third Party	554.75
Uline Inc	Supplies and Materials	309.93
Unicoi County Clerk	Grants and Subsidies	902.00
Unicoi County Clerk	State Shared Taxes	369.27
Union County Clerk	Grants and Subsidies	1,018.00
Union County Clerk	State Shared Taxes	489.11
Union County Register Of Deeds	Prof Services Third Party	12.00
Union County Trustee	State Shared Taxes	282,451.08
University Of Tn	State Shared Taxes	287,301.58
Valley Lock & Key	Maint. & Repairs	120.00
Van Buren County Clerk	Grants and Subsidies	214.00
Van Buren County Clerk	State Shared Taxes	87.38
Verizon	Communications	1,904.23
Viking Software Solutions	Data Processing	1,919.90
Warren County Clerk	Grants and Subsidies	2,000.00
Warren County Clerk	State Shared Taxes	1,301.20
Warren County Schools	State Shared Taxes	1,011,653.31
Washington County Trustee	State Shared Taxes	4,167,054.17
Wayne County Clerk	Grants and Subsidies	920.00
Wayne County Clerk	State Shared Taxes	227.77
Weakley County Clerk	Grants and Subsidies	1,244.00
Weakley County Clerk	State Shared Taxes	757.66
West Payment Center	Prof Services Third Party	9,203.63
West Suburban A/T/U Trust #1400	Supplies and Materials	36.44
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	1,318.00
White County Clerk	State Shared Taxes	547.32
Williamson County Clerk	Grants and Subsidies	3,786.00
Williamson County Clerk	State Shared Taxes	7,225.93
Williamson County Register Of Deeds	Prof Services Third Party	324.00
Wilson County Register Of Deeds	Prof Services Third Party	192.00
Windstream	Communications	153.96



**VENDOR PAYMENTS****Revenue****MAY 2011**

Vendor Name	Description	Amount Paid
Zapco 1500 Investment Lp	Rentals and Insurance	14,497.67